



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vergennes-Ora Multi Township Tax Assessment District

Unit Code: 039/030/24 County: JACKSON

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,726

Equalized Assessed Valuation: \$8,717,205

Population: 1,076

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$9,561

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$18,955	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$18	\$15,270	\$6
Revenue Collected During FY 05:	\$6,520	\$69,317	\$13,133
Expenditures During FY 05:	\$10,726	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$10	\$309	\$5
Revenues over (under) Expenditures:	-\$4,206	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	190.55%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$20,438	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$19	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$20,438	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vermilion Co Airport Authority

Unit Code: 092/010/03

County: VERMILION

Fiscal Year End: 12/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$831,560

Equalized Assessed Valuation: \$468,456,354

Population: 83,000

Employees:

Full Time: 5

Part Time:

Salaries Paid: \$188,518

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$763,762	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$816,560	\$69,317	\$13,133
Expenditures During FY 05:	\$805,371	\$72,645	\$12,862
Per Capita Revenue:	\$10	\$713	\$5
Per Capita Expenditures:	\$10	\$309	\$5
Revenues over (under) Expenditures:	\$11,189	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	96.22%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$774,951	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,170	\$27,557	\$
Total Unrestricted Net Assets:	\$1,132,799	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$885,000	\$4,651,906	\$
Per Capita Debt:	\$11	\$34,811	\$
General Obligation Debt over EAV:	0.19%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Vermilion Co Soil And Water Conservation District**

Unit Code: **092/010/17** County: **Vermilion**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$739,625**

Equalized Assessed Valuation: **\$**

Population: **83,919**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$64,504**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$241,167	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$292,852	\$69,317	\$13,133
Expenditures During FY 05:	\$366,377	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$73,525	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	45.76%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$167,642	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,718	\$27,557	\$
Total Unrestricted Net Assets:	\$104,599	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Vermilion Co Conservation District

Unit Code: 092/010/20

County: VERMILION

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,393,100

Equalized Assessed Valuation: \$760,188,279

Population: 90,000

Employees:

Full Time: 17

Part Time: 27

Salaries Paid: \$619,136

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$351,692	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$4	\$184	\$23
Revenue Collected During FY 05:	\$1,390,473	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$1,408,510	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$15	\$353	\$36
Per Capita Expenditures:	\$16	\$336	\$29
Revenues over (under) Expenditures:	-\$18,037	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	23.69%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$333,655	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$4	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,128	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$282,527	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$12,000

Averages

\$22,562,900

Medians

\$784,064

Per Capita Debt:

\$

\$139

\$37

General Obligation Debt over EAV:

0.00%

0.45%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$3,359,582

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$9

\$

Revenue Collected During FY 05:

\$

\$895,440

\$

Expenditures During FY 05:

\$

\$800,439

\$

Per Capita Revenue:

\$

\$3

\$

Per Capita Expenditures:

\$

\$3

\$

Operating Income (loss):

\$

\$95,001

\$

Ratio of Retained Earnings to Expenditures:

0.00%

108.13%

0.00%

Ending Retained Earnings for FY 05:

\$

\$3,485,207

\$

Per Capita Ending Retained Earnings:

\$

\$10

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vermont Sanitary District

Unit Code: 059/020/16

County: Fulton

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$97,053

Equalized Assessed Valuation:

\$2,501,053

Population:

792

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$8,615

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$280,000	\$4,651,906	\$
Per Capita Debt:	\$354	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$57,961	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$73	\$106,170	\$
Revenue Collected During FY 05:	\$88,124	\$3,544,480	\$
Expenditures During FY 05:	\$63,649	\$3,743,909	\$
Per Capita Revenue:	\$111	\$25,126	\$
Per Capita Expenditures:	\$80	\$26,258	\$
Operating Income (loss):	\$24,475	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	392.36%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$249,736	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$315	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vermont Cemetery District

Unit Code: 029/049/04

County: Fulton

Fiscal Year End:

3/31/2005

Accounting Method:

Cash

Appropriation or Budget:

\$9,613

Equalized Assessed Valuation:

\$7,255,199

Population:

1,112

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$17,293	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$16	\$15,270	\$6
Revenue Collected During FY 05:	\$7,296	\$69,317	\$13,133
Expenditures During FY 05:	\$8,881	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	-\$1,585	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	176.87%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$15,708	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$14	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Victor-Somonauk Multi Township
Tax Assessment District

Unit Code: 019/030/24 County: DEKALB

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$17,700

Equalized Assessed Valuation: \$45,885,901

Population: 2,169

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$10,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,663	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$15,711	\$69,317	\$13,133
Expenditures During FY 05:	\$14,855	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	\$856	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	84.27%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$12,519	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$6	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Virden Sanitary District

Unit Code: 056/010/16

County: MACOUPIN

Fiscal Year End:

5/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$850,000

Equalized Assessed Valuation:

\$25,219,809

Population:

5,000

Employees:

Full Time:

4

Part Time:

4

Salaries Paid:

\$154,598

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$651,198	\$4,651,906	\$
Per Capita Debt:	\$130	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,902,328	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$380	\$106,170	\$
Revenue Collected During FY 05:	\$509,171	\$3,544,480	\$
Expenditures During FY 05:	\$536,874	\$3,743,909	\$
Per Capita Revenue:	\$102	\$25,126	\$
Per Capita Expenditures:	\$107	\$26,258	\$
Operating Income (loss):	-\$27,703	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	349.17%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,874,625	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$375	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Virgil Township Solid Waste Agency

Unit Code: 045/010/39

County: Kane

Fiscal Year End:

6/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$33,865

Equalized Assessed Valuation:

\$52,500,000

Population:

3,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$44,740	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$13	\$15,270	\$6
Revenue Collected During FY 05:	\$16,865	\$69,317	\$13,133
Expenditures During FY 05:	\$22,830	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$5,965	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	169.89%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$38,787	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,787	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wabash #2 Road District

Unit Code: 093/020/15

County: WABASH

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$79,259

Equalized Assessed Valuation: \$5,894,943

Population: 1,000

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$11,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$79,795	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$80	\$15,270	\$6
Revenue Collected During FY 05:	\$37,424	\$69,317	\$13,133
Expenditures During FY 05:	\$35,595	\$72,645	\$12,862
Per Capita Revenue:	\$37	\$713	\$5
Per Capita Expenditures:	\$36	\$309	\$5
Revenues over (under) Expenditures:	\$1,829	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	229.31%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$81,624	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$82	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wabash #3 Road District

Unit Code: 093/030/15

County: WABASH

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$78,955

Equalized Assessed Valuation: \$13,456,516

Population: 1,300

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: \$9,972

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$28,490	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$22	\$15,270	\$6
Revenue Collected During FY 05:	\$73,069	\$69,317	\$13,133
Expenditures During FY 05:	\$37,357	\$72,645	\$12,862
Per Capita Revenue:	\$56	\$713	\$5
Per Capita Expenditures:	\$29	\$309	\$5
Revenues over (under) Expenditures:	\$35,712	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	171.86%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$64,202	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$49	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$64,201	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$13,691	\$4,651,906	\$
Per Capita Debt:	\$11	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wabash #4 Road District

Unit Code: 093/040/15

County: WABASH

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$50,618

Equalized Assessed Valuation: \$6,700,000

Population: 350

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$11,418

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$246	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	-\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$41,734	\$69,317	\$13,133
Expenditures During FY 05:	\$40,997	\$72,645	\$12,862
Per Capita Revenue:	\$119	\$713	\$5
Per Capita Expenditures:	\$117	\$309	\$5
Revenues over (under) Expenditures:	\$737	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	1.20%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$491	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$9,125	\$4,651,906	\$
Per Capita Debt:	\$26	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wabash #5 Road District

Unit Code: 093/050/15

County: WABASH

Fiscal Year End:

3/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$96,490

Equalized Assessed Valuation:

\$11,182,281

Population:

462

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$13,155

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$65,355	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$141	\$15,270	\$6
Revenue Collected During FY 05:	\$70,711	\$69,317	\$13,133
Expenditures During FY 05:	\$72,119	\$72,645	\$12,862
Per Capita Revenue:	\$153	\$713	\$5
Per Capita Expenditures:	\$156	\$309	\$5
Revenues over (under) Expenditures:	-\$1,408	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	88.67%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$63,947	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$138	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$65,355	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$17,822	\$4,651,906	\$
Per Capita Debt:	\$39	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wabash #6 Road District

Unit Code: 093/060/15

County: WABASH

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$20,456

Equalized Assessed Valuation: \$4,021,068

Population: 238

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$10,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$38,217	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$161	\$15,270	\$6
Revenue Collected During FY 05:	\$58,340	\$69,317	\$13,133
Expenditures During FY 05:	\$58,026	\$72,645	\$12,862
Per Capita Revenue:	\$245	\$713	\$5
Per Capita Expenditures:	\$244	\$309	\$5
Revenues over (under) Expenditures:	\$314	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	66.40%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$38,531	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$162	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$28,370	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$25,104	\$4,651,906	\$
Per Capita Debt:	\$105	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash #708 Public Health District**

Unit Code: **093/010/13**

County: **WABASH**

Fiscal Year End:

11/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$75,000

Equalized Assessed Valuation:

\$102,215,421

Population:

12,606

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$97,584	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$69,753	\$69,317	\$13,133
Expenditures During FY 05:	\$70,077	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	-\$324	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	138.79%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$97,260	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$97,260	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash Co Soil And Water Conservation District**

Unit Code: **093/010/17** County: **WABASH**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$97,000**

Equalized Assessed Valuation: **\$102,972,815**

Population: **12,937**

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$46,028

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$70,664	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$94,123	\$69,317	\$13,133
Expenditures During FY 05:	\$96,853	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$2,730	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	70.18%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$67,976	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,929	\$13,427	\$
Total Unreserved Funds:	\$54,522	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,929	\$27,557	\$
Total Unrestricted Net Assets:	\$54,772	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$727	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash Co. Museum Museum District**

Unit Code: **093/010/50** County: **Wabash**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$24,952**

Equalized Assessed Valuation: **\$102,945,930**

Population: **12,937**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,329**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$60,012	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$58,384	\$69,317	\$13,133
Expenditures During FY 05:	\$65,803	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$7,419	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	79.92%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$52,593	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,037	\$13,427	\$
Total Unreserved Funds:	\$41,369	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$150,000	\$4,651,906	\$
Per Capita Debt:	\$12	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Wabash General Hospital District**

Unit Code: **093/010/08**

County: **WABASH**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,402,910**

Equalized Assessed Valuation: **\$102,972,315**

Population: **12,937**

Employees:

Full Time: **155**

Part Time: **48**

Salaries Paid: **\$5,363,686**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,032,815	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$389	\$184	\$23
Revenue Collected During FY 05:	\$16,851,140	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$15,690,808	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$1,303	\$353	\$36
Per Capita Expenditures:	\$1,213	\$336	\$29
Revenues over (under) Expenditures:	\$1,160,332	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	39.47%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$6,193,147	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$479	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,105	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$5,048,696	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$6,045,000

Averages

\$22,562,900

Medians

\$784,064

Per Capita Debt:

\$467

\$139

\$37

General Obligation Debt over EAV:

1.84%

0.45%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$

Averages

\$3,359,582

Medians

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$9

\$

Revenue Collected During FY 05:

\$

\$895,440

\$

Expenditures During FY 05:

\$

\$800,439

\$

Per Capita Revenue:

\$

\$3

\$

Per Capita Expenditures:

\$

\$3

\$

Operating Income (loss):

\$

\$95,001

\$

Ratio of Retained Earnings to Expenditures:

0.00%

108.13%

0.00%

Ending Retained Earnings for FY 05:

\$

\$3,485,207

\$

Per Capita Ending Retained Earnings:

\$

\$10

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Walker-St. Albans "H" Multi
Township Tax Assessment District

Unit Code: 034/040/24 County: HANCOCK

Fiscal Year End: 12/31/2005

Accounting Method: Cash

Appropriation or Budget: \$13,700

Equalized Assessed Valuation: \$1,250,000

Population: 658

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$5,250

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,936	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$15	\$15,270	\$6
Revenue Collected During FY 05:	\$8,825	\$69,317	\$13,133
Expenditures During FY 05:	\$6,667	\$72,645	\$12,862
Per Capita Revenue:	\$13	\$713	\$5
Per Capita Expenditures:	\$10	\$309	\$5
Revenues over (under) Expenditures:	\$2,158	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	181.40%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$12,094	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$18	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Warren Co Soil And Water Conservation District**

Unit Code: **094/010/17** County: **WARREN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$213,270**

Equalized Assessed Valuation: **\$223,655,024**

Population: **18,246**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$54,535**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$90,265	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$129,768	\$69,317	\$13,133
Expenditures During FY 05:	\$136,837	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$7,069	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	60.80%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$83,196	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$83,196	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Warsaw-Wilcox-Rocky Run #7 G
Multi Township Tax Assessment**

Unit Code: **034/020/24** County: **HANCOCK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,225**

Equalized Assessed Valuation: **\$22,278,295**

Population: **2,150**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,978**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,909	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$10,568	\$69,317	\$13,133
Expenditures During FY 05:	\$9,501	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$1,067	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	136.58%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$12,976	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$6	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wasco Sanitary District

Unit Code: 045/030/16

County: KANE

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$686,635

Equalized Assessed Valuation: \$109,190,185

Population: 1,660

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,443,833	\$4,651,906	\$
Per Capita Debt:	\$870	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$12,415,108	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$7,479	\$106,170	\$
Revenue Collected During FY 05:	\$969,212	\$3,544,480	\$
Expenditures During FY 05:	\$1,427,909	\$3,743,909	\$
Per Capita Revenue:	\$584	\$25,126	\$
Per Capita Expenditures:	\$860	\$26,258	\$
Operating Income (loss):	-\$458,697	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	1008.50%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$14,400,526	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$8,675	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washington Co Soil And Water Conservation District**

Unit Code: **095/010/17** County: **WASHINGTON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$102,714**

Equalized Assessed Valuation: **\$160,267,332**

Population: **15,000**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$56,296**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$29,652	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$109,383	\$69,317	\$13,133
Expenditures During FY 05:	\$109,519	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$136	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	26.95%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$29,516	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washington County Hospital District**

Unit Code: **095/010/08**

County: **WASHINGTON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$14,410,697**

Equalized Assessed Valuation: **\$68,468,036**

Population: **17,880**

Employees:

Full Time: **146**

Part Time: **24**

Salaries Paid: **\$6,917,435**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,000,000	\$4,651,906	\$
Per Capita Debt:	\$112	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$9,430,104	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$527	\$106,170	\$
Revenue Collected During FY 05:	\$13,392,438	\$3,544,480	\$
Expenditures During FY 05:	\$15,304,383	\$3,743,909	\$
Per Capita Revenue:	\$749	\$25,126	\$
Per Capita Expenditures:	\$856	\$26,258	\$
Operating Income (loss):	-\$1,911,945	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	49.12%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$7,518,159	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$420	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Washington Park Street Lighting District**

Unit Code: **101/020/18** County: **WINNEBAGO**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,650**

Equalized Assessed Valuation: **\$2,485,713**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$22,080	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$9,846	\$69,317	\$13,133
Expenditures During FY 05:	\$10,105	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	-\$259	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	215.94%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$21,821	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Washing-Wdlin-Freedom #1 Multi
Township Tax Assessment District

Unit Code: 008/010/24 **County:** CARROLL

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$9,910

Equalized Assessed Valuation: \$84,484,963

Population: 1,420

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,184	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$8,343	\$69,317	\$13,133
Expenditures During FY 05:	\$9,208	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	-\$865	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	122.93%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$11,319	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waterford-Isabel-Woodlnd-Kerton-Pleasant Multi Township Tax**

Unit Code: **029/030/24** County: **FULTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,991**

Equalized Assessed Valuation: **\$21,934,900**

Population: **1,770**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$6,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,679	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$10,192	\$69,317	\$13,133
Expenditures During FY 05:	\$9,053	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$1,139	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	196.82%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$17,818	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$10	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Waterloo City Cemetery District

Unit Code: 067/010/04

County: MONROE

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$18,631

Equalized Assessed Valuation:

\$156,466,261

Population:

8,945

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$11,800

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$586,957	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$66	\$15,270	\$6
Revenue Collected During FY 05:	\$46,206	\$69,317	\$13,133
Expenditures During FY 05:	\$18,631	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	\$27,575	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	3298.44%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$614,532	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$69	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$614,532	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waukegan Port District**

Unit Code: **049/010/25**

County: **LAKE**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,146,547**

Equalized Assessed Valuation: **\$**

Population: **91,602**

Employees:

Full Time: **18**

Part Time: **31**

Salaries Paid: **\$935,075**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,517,736	\$4,651,906	\$
Per Capita Debt:	\$27	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$23,756,880	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$259	\$106,170	\$
Revenue Collected During FY 05:	\$5,548,397	\$3,544,480	\$
Expenditures During FY 05:	\$4,146,547	\$3,743,909	\$
Per Capita Revenue:	\$61	\$25,126	\$
Per Capita Expenditures:	\$45	\$26,258	\$
Operating Income (loss):	\$1,401,850	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	606.74%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$25,158,730	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$275	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wayne #3 Multi Township Tax Assessment District

Unit Code: 096/030/24 County: WAYNE

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,610

Equalized Assessed Valuation: \$12,077,313

Population: 1,300

Employees:

Full Time:	
Part Time:	4
Salaries Paid:	\$5,150

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$8,560	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$8,153	\$69,317	\$13,133
Expenditures During FY 05:	\$6,880	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$1,273	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	142.92%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$9,833	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$9,833	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wayne #4 Multi Township Tax Assessment District**

Unit Code: **096/040/24** County: **WAYNE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,118**

Equalized Assessed Valuation: **\$9,891,374**

Population: **1,257**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,953**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$13,449	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$11	\$15,270	\$6
Revenue Collected During FY 05:	\$6,958	\$69,317	\$13,133
Expenditures During FY 05:	\$7,490	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	-\$532	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	172.46%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$12,917	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$10	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wayne Co Soil And Water Conservation District

Unit Code: 096/010/17 County: WAYNE

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$176,533

Equalized Assessed Valuation: \$106,862,181

Population: 17,076

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$48,596

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$69,153	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$93,231	\$69,317	\$13,133
Expenditures During FY 05:	\$119,622	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$26,391	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	102.29%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$122,359	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$7	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,766	\$27,557	\$
Total Unrestricted Net Assets:	\$66,420	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West (Denver, Noble & Decker)
Multi Township Tax Assessment**

Unit Code: **080/020/24** County: **RICHLAND**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,550**

Equalized Assessed Valuation: **\$15,528,258**

Population: **2,318**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$5,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$13,446	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$8,927	\$69,317	\$13,133
Expenditures During FY 05:	\$8,326	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$601	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	168.71%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$14,047	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$6	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Chicago Mosquito Abatement District**

Unit Code: **022/030/11** County: **DUPAGE**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$176,800**

Equalized Assessed Valuation: **\$1,209,762,880**

Population: **39,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,087	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$87,525	\$69,317	\$13,133
Expenditures During FY 05:	\$83,717	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	\$3,808	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	10.63%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$8,895	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,000	\$27,557	\$
Total Unrestricted Net Assets:	-\$1,105	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: West Cook County Solid Waste
Agency Solid Waste Agency

Unit Code: 016/225/39 County: COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$149,275

Equalized Assessed Valuation: \$

Population: 576,004

Employees:

Full Time:	6
Part Time:	1
Salaries Paid:	\$133,473

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$617,144	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$112,145	\$69,317	\$13,133
Expenditures During FY 05:	\$265,999	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	-\$153,854	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	174.17%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$463,290	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$464,069	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$870,368	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$2	\$106,170	\$
Revenue Collected During FY 05:	\$3,663,810	\$3,544,480	\$
Expenditures During FY 05:	\$3,475,052	\$3,743,909	\$
Per Capita Revenue:	\$6	\$25,126	\$
Per Capita Expenditures:	\$6	\$26,258	\$
Operating Income (loss):	\$188,758	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	30.48%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,059,126	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$2	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: West Peoria Street Lighting District

Unit Code: 072/010/18

County: PEORIA

Fiscal Year End:

6/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$20,000

Equalized Assessed Valuation:

\$39,721,817

Population:

4,762

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$1,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$250	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$13,840	\$69,317	\$13,133
Expenditures During FY 05:	\$16,372	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$2,532	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	162.93%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$26,675	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$6	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: West Salem Sanitary District

Unit Code: 024/010/16

County: EDWARDS

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$18,000

Equalized Assessed Valuation:

\$3,490,490

Population:

1,001

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$3,750

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$77,451	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$77	\$106,170	\$
Revenue Collected During FY 05:	\$11,692	\$3,544,480	\$
Expenditures During FY 05:	\$17,828	\$3,743,909	\$
Per Capita Revenue:	\$12	\$25,126	\$
Per Capita Expenditures:	\$18	\$26,258	\$
Operating Income (loss):	-\$6,136	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	400.02%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$71,315	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$71	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Suburban Mass Transit District**

Unit Code: **016/040/23** County: **COOK**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$293,000**

Equalized Assessed Valuation: **\$1**

Population: **28,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,910,739	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$175	\$15,270	\$6
Revenue Collected During FY 05:	\$165,065	\$69,317	\$13,133
Expenditures During FY 05:	\$292,223	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$10	\$309	\$5
Revenues over (under) Expenditures:	-\$127,158	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	1625.99%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$4,751,529	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$170	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,751,529	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Westville-Belgium Sanitary District

Unit Code: 092/020/16

County: VERMILION

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$774,768

Equalized Assessed Valuation: \$29,005,522

Population: 3,500

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: \$101,601

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$681,590	\$4,651,906	\$
Per Capita Debt:	\$195	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,813,940	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$804	\$106,170	\$
Revenue Collected During FY 05:	\$782,755	\$3,544,480	\$
Expenditures During FY 05:	\$860,246	\$3,743,909	\$
Per Capita Revenue:	\$224	\$25,126	\$
Per Capita Expenditures:	\$246	\$26,258	\$
Operating Income (loss):	-\$77,491	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	318.10%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$2,736,449	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$782	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wheaton Mosquito Abatement District**

Unit Code: **022/040/11** County: **DUPAGE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$407,500**

Equalized Assessed Valuation: **\$2,192,983,265**

Population: **72,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$28,232	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$370,229	\$69,317	\$13,133
Expenditures During FY 05:	\$367,287	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$2,942	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	8.49%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$31,174	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,122	\$27,557	\$
Total Unrestricted Net Assets:	\$19,052	\$66,295	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wheaton Sanitary District

Unit Code: 022/090/16

County: DUPAGE

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,065,816

Equalized Assessed Valuation:

\$1,657,755,423

Population:

58,000

Employees:

Full Time:

20

Part Time:

1

Salaries Paid:

\$1,111,657

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,376,582	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$24	\$184	\$23
Revenue Collected During FY 05:	\$4,558,067	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$3,193,609	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$79	\$353	\$36
Per Capita Expenditures:	\$55	\$336	\$29
Revenues over (under) Expenditures:	\$1,364,458	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	50.42%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$1,610,229	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$28	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,838,373	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$1,610,229	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$3,572,608

Averages

\$22,562,900

Medians

\$784,064

Per Capita Debt:

\$62

\$139

\$37

General Obligation Debt over EAV:

0.00%

0.45%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$

Averages

\$3,359,582

Medians

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$9

\$

Revenue Collected During FY 05:

\$

\$895,440

\$

Expenditures During FY 05:

\$

\$800,439

\$

Per Capita Revenue:

\$

\$3

\$

Per Capita Expenditures:

\$

\$3

\$

Operating Income (loss):

\$

\$95,001

\$

Ratio of Retained Earnings to Expenditures:

0.00%

108.13%

0.00%

Ending Retained Earnings for FY 05:

\$

\$3,485,207

\$

Per Capita Ending Retained Earnings:

\$

\$10

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **White Co Soil And Water Conservation District**

Unit Code: **097/010/17** County: **WHITE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$148,045**

Equalized Assessed Valuation: **\$115,713,779**

Population: **15,239**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$63,647**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$110,806	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$93,441	\$69,317	\$13,133
Expenditures During FY 05:	\$140,182	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$46,741	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	45.70%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$64,065	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30	\$27,557	\$
Total Unrestricted Net Assets:	\$60,899	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Whiteside Co Soil And Water Conservation District**

Unit Code: **098/010/17** County: **Whiteside**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,800**

Equalized Assessed Valuation: **\$759,044,989**

Population: **60,653**

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$95,477

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$174,296	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$252,904	\$69,317	\$13,133
Expenditures During FY 05:	\$217,951	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$34,953	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	96.01%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$209,249	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,285	\$13,427	\$
Total Unreserved Funds:	\$144,662	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$33,221	\$4,651,906	\$
Per Capita Debt:	\$1	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Whitmore-Oakley Multi Township
Tax Assessment District**

Unit Code: **055/010/24** County: **MACON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$74,300**

Equalized Assessed Valuation: **\$75,043,475**

Population: **5,784**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$38,284**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$70,471	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$12	\$15,270	\$6
Revenue Collected During FY 05:	\$30,199	\$69,317	\$13,133
Expenditures During FY 05:	\$53,180	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$22,981	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	89.30%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$47,490	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$47,490	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wilberton-Lone Grove-La Clede #9
Multi Township Tax Assessment**

Unit Code: **026/030/24** County: **FAYETTE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,753**

Equalized Assessed Valuation: **\$17,768,209**

Population: **2,089**

Employees:

Full Time: **7**

Part Time: **1**

Salaries Paid: **\$9,476**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$20,240	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$10	\$15,270	\$6
Revenue Collected During FY 05:	\$14,753	\$69,317	\$13,133
Expenditures During FY 05:	\$12,781	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$1,972	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	173.79%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$22,212	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Will County Forest Preserve District

Unit Code: 099/010/07

County: WILL

Fiscal Year End:

12/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$61,610,343

Equalized Assessed Valuation:

\$16,100,000,000

Population:

642,813

Employees:

Full Time:

100

Part Time:

25

Salaries Paid:

\$5,685,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,051,395	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$6	\$184	\$23
Revenue Collected During FY 05:	\$7,675,005	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$6,992,461	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$12	\$353	\$36
Per Capita Expenditures:	\$11	\$336	\$29
Revenues over (under) Expenditures:	\$682,544	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	63.41%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$4,433,967	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$7	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,109,741	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$5,187,944	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$192,120,845	\$22,562,900	\$784,064
Per Capita Debt:	\$299	\$139	\$37
General Obligation Debt over EAV:	1.19%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Williamsfield Sanitary District

Unit Code: 048/050/16

County: KNOX

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$43,720

Equalized Assessed Valuation:

\$4,002,408

Population:

600

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$8,047

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$99,906	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$167	\$106,170	\$
Revenue Collected During FY 05:	\$41,018	\$3,544,480	\$
Expenditures During FY 05:	\$42,229	\$3,743,909	\$
Per Capita Revenue:	\$68	\$25,126	\$
Per Capita Expenditures:	\$70	\$26,258	\$
Operating Income (loss):	-\$1,211	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	768.32%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$324,455	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$541	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Williamson Airport Authority**

Unit Code: **100/010/03** County: **WILLIAMSON**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,801,180**

Equalized Assessed Valuation: **\$654,619,341**

Population: **60,000**

Employees:

Full Time:	4
Part Time:	23
Salaries Paid:	\$315,887

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,177,493	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$20	\$184	\$23
Revenue Collected During FY 05:	\$2,646,740	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$4,020,446	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$44	\$353	\$36
Per Capita Expenditures:	\$67	\$336	\$29
Revenues over (under) Expenditures:	-\$1,373,706	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	32.43%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$1,303,787	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$22	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$303,725	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$1,997,423	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$2,406,375

Averages

\$22,562,900

Medians

\$784,064

Per Capita Debt:

\$40

\$139

\$37

General Obligation Debt over EAV:

0.15%

0.45%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$

Averages

\$3,359,582

Medians

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$9

\$

Revenue Collected During FY 05:

\$

\$895,440

\$

Expenditures During FY 05:

\$

\$800,439

\$

Per Capita Revenue:

\$

\$3

\$

Per Capita Expenditures:

\$

\$3

\$

Operating Income (loss):

\$

\$95,001

\$

Ratio of Retained Earnings to Expenditures:

0.00%

108.13%

0.00%

Ending Retained Earnings for FY 05:

\$

\$3,485,207

\$

Per Capita Ending Retained Earnings:

\$

\$10

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Williamson Co Soil And Water Conservation District**

Unit Code: **100/010/17** **County:** **WILLIAMSON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,396**

Equalized Assessed Valuation: **\$655,529,622**

Population: **61,296**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$59,459**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$131,582	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$80,407	\$69,317	\$13,133
Expenditures During FY 05:	\$96,101	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	-\$15,694	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	105.99%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$101,853	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$382	\$27,557	\$
Total Unrestricted Net Assets:	\$101,471	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Will-South C Soil And Water Conservation District

Unit Code: 099/010/17 County: Will

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$316,925

Equalized Assessed Valuation: \$

Population: 37,000,000

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$107,840

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$446,556	\$3,544,480	\$
Expenditures During FY 05:	\$255,857	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$190,699	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	74.53%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$190,699	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Winnebago Co Soil And Water Conservation District**

Unit Code: **101/010/17** County: **Winnebago**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$348,673**

Equalized Assessed Valuation: **\$**

Population: **278,000**

Employees:

Full Time: **4**

Part Time: **1**

Salaries Paid: **\$163,046**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$411,395	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$379,290	\$69,317	\$13,133
Expenditures During FY 05:	\$312,762	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	\$66,528	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	151.75%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$474,619	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,034	\$27,557	\$
Total Unrestricted Net Assets:	\$127,511	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Witt-Filmore-South Filmore #4
Multi Township Tax Assessment

Unit Code: 068/030/24 **County:** MONTGOME

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$12,128

Equalized Assessed Valuation: \$13,059,544

Population: 2,153

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$7,950

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$17,464	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$12,277	\$69,317	\$13,133
Expenditures During FY 05:	\$9,670	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$2,607	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	207.56%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$20,071	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$20,071	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wood River Twp Hospital District

Unit Code: 057/010/08

County: MADISON

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,464,160

Equalized Assessed Valuation: \$380,807,461

Population: 33,410

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$3,232,984	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	-\$97	\$184	\$23
Revenue Collected During FY 05:	\$2,694,992	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$730,668	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$81	\$353	\$36
Per Capita Expenditures:	\$22	\$336	\$29
Revenues over (under) Expenditures:	\$1,964,324	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	-173.63%	163.67%	74.27%
Ending Fund Balance for FY 05:	-\$1,268,660	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	-\$38	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$3,325,000	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$2,056,340	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,325,000	\$22,562,900	\$784,064
Per Capita Debt:	\$100	\$139	\$37
General Obligation Debt over EAV:	0.87%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Woodford Co Soil And Water Conservation District**

Unit Code: **102/010/17** County: **WOODFORD**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$111,071**

Equalized Assessed Valuation: **\$486,616,981**

Population: **36,367**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$67,267**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$203,999	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$111,071	\$69,317	\$13,133
Expenditures During FY 05:	\$138,975	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$27,904	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	126.71%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$176,095	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$176,101	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Xenia-Songer #1 Multi Township
Tax Assessment District**

Unit Code: **013/005/24** County: **CLAY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,010**

Equalized Assessed Valuation: **\$7,485,683**

Population: **1,100**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$3,675**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$30,314	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$28	\$15,270	\$6
Revenue Collected During FY 05:	\$3,801	\$69,317	\$13,133
Expenditures During FY 05:	\$5,841	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$2,040	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	484.06%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$28,274	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$26	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$28,274	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Yellowhead-Sumner Multi
Township Tax Assessment District**

Unit Code: **046/030/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,870**

Equalized Assessed Valuation: **\$61,132,561**

Population: **3,222**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$15,873**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,422	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$22,089	\$69,317	\$13,133
Expenditures During FY 05:	\$23,486	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$1,397	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	17.14%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$4,025	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$4,025	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Yorkville-Bristol Sanitary District

Unit Code: 047/020/16

County: KENDALL

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,420,340

Equalized Assessed Valuation: \$248,253,229

Population: 10,000

Employees:

Full Time: 6

Part Time:

Salaries Paid: \$387,198

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$10,206,235	\$4,651,906	\$
Per Capita Debt:	\$1,021	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$9,765,509	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$977	\$106,170	\$
Revenue Collected During FY 05:	\$3,136,802	\$3,544,480	\$
Expenditures During FY 05:	\$3,129,232	\$3,743,909	\$
Per Capita Revenue:	\$314	\$25,126	\$
Per Capita Expenditures:	\$313	\$26,258	\$
Operating Income (loss):	\$7,570	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	312.32%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$9,773,079	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$977	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Zuma-Canoe Creek Multi Township
Tax Assessment District**

Unit Code: **081/010/24** County: **ROCK ISLAND**

Fiscal Year End: **3/31/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$26,082**

Equalized Assessed Valuation: **\$24,473,610**

Population: **1,400**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$281**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$14,826	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$11	\$15,270	\$6
Revenue Collected During FY 05:	\$11,966	\$69,317	\$13,133
Expenditures During FY 05:	\$13,009	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$1,043	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	105.95%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$13,783	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$10	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$13,783	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$